



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 28, 2002  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 6,888	\$ 5,009	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	8,727	19,386	38,887	34,423
Total Operating Balance .....	\$ 15,615	\$ 24,395	\$ 44,639	\$ 44,219

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 30	\$ 372	\$ 3,012	Commodity Credit Corporation .....	\$ 30	\$ 979	\$ 22,571
Commodity Credit Corporation .....	38	697	6,193	Defense Vendor Payments (EFT) .....	955	14,416	82,752
Customs and Certain Excise Taxes .....	73	1,758	11,239	Education Department .....	314	5,352	33,320
Deposits by States: .....				Energy Department .....	126	1,820	11,517
Supplemental Security Income .....	352	353	1,970	Family Support Payments (HHS) .....	11	234	1,437
Unemployment .....	5	229	5,783	Federal Employees Insurance Payments ..	548	2,594	15,609
Energy Department .....	23	405	3,032	Federal Highway Administration .....	84	2,073	13,523
Estate and Gift Taxes .....	83	2,027	13,099	Federal Salaries (EFT) .....	67	8,569	51,834
Federal Reserve Earnings .....	0	1,864	11,038	Food and Nutrition Service (misc) .....	66	1,575	9,160
Foreign Deposits, Military Sales .....	8	906	4,533	Food Stamps .....	37	1,585	9,287
FTD's Received (Table IV) .....	783	32,178	196,614	Health and Human Services Grants (misc) ..	338	4,803	28,036
Housing and Urban Development (HUD) ..	28	838	4,745	Housing and Urban Development (HUD) ..	172	3,681	21,511
Individual Income and Employment .....				Interest on Treasury Securities .....	6	469	74,550
Taxes, Not Withheld .....	340	7,150	85,607	Labor Department .....	76	1,123	6,639
Interest recd from T&L Depositories .....	7	22	241	Medicaid .....	722	11,350	70,879
Postal Service .....	342	7,664	48,172	Medicare .....	841	20,343	121,210
Public Debt Cash Issues (Table III-B) .....	56,176	237,591	1,691,428	Natl Aeronautics & Space Adm. (NASA) ..	23	1,012	6,277
Other Deposits:				Postal Service Money Orders and Other ..	127	4,071	25,631
				Public Debt Cash Redemp. (Table III-B) ..	62,161	238,697	1,601,817
				Social Security Benefits (EFT) .....	0	28,938	170,686
				Temporary Assistance for Needy			
				Families (HHS) .....	59	1,433	8,544
				Unemployment Insurance Benefits .....	192	3,985	21,379
				Other Withdrawals:			
				Dept. of Justice .....	89	316	3,538
				Federal Transit Admin .....	61	207	1,093
				Pension Benefit Guaranty Corp. ....	99	99	695
Total Other Deposits .....	0	384	4,845	Unclassified .....	1,841	26,629	169,806
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,091	70,745	353,199
Funds (closing balance \$ 73) .....	135	5	-4	Transfers to Depositories .....	194	32,063	311,283
Transfers from Depositories .....	12,696	168,602	978,197	Total Federal Reserve Account .....	69,239	461,909	3,072,651
Total Federal Reserve Account .....	71,118	463,046	3,069,743	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV) .....	1,842	106,379	641,218	(Table V) .....	12,696	168,602	978,197
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers) .....	\$ 69,044	\$ 429,847	\$ 2,761,368
(Table V) .....	194	32,063	311,283	Net Change in Operating Cash Balance .....	-8,780	-29,024	-28,604
Total Tax and Loan Note							
Accounts (Table V) .....	2,036	138,442	952,501				
Total Deposits (excluding transfers) .....	\$ 60,264	\$ 400,823	\$ 2,732,764				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, March 28, 2002

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 61,993	\$ 232,343	\$ 1,312,641
Regular Series	\$ 56,206	\$ 233,508	\$ 1,412,162	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	1	39	16,204
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	246	-356	United States Savings Securities	40	972	6,163
Federal Financing Bank	0	0	0	Government Account Series	74,465	1,406,386	8,272,809
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	41	791	7,670	State and Local Series	127	4,935	38,820
Interest Increment	0	616	3,979	Other	0	8	15
Government Account Series	74,621	1,409,597	8,371,931				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	218	4,166	33,511				
Other	0	90	262				
Total Issues	\$ 131,095	\$ 1,649,219	\$ 10,071,987	Total Redemptions	\$ 136,626	\$ 1,645,083	\$ 9,871,861
				Net Change in Public Debt Outstanding	-5,531	4,136	200,126

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 131,095	\$ 1,649,219	\$ 10,071,987
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	288	1,170	7,693
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	74,621	1,409,597	8,371,931
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	246	-356
Total Public Debt Cash Issues	56,176	237,591	1,691,428
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	136,626	1,645,083	9,871,861
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	74,465	1,406,386	8,272,809
Total Public Debt Cash Redemptions	\$ 62,161	\$ 238,697	\$ 1,601,817
Withdrawn from Federal Reserve Acct.			

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,444,861	\$ 3,449,463	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,562,729	2,563,658	2,561,209	2,468,153
Total Public Debt Outstanding	6,007,589	6,013,120	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,784	54,542	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	153	222
Total Public Debt Subject to Limit	\$ 5,937,441	\$ 5,943,213	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,258	\$ 113,330	\$ 719,729
Individual Estimated Income Taxes	2	45	527
Railroad Retirement Taxes	27	386	2,260
Excise Taxes	240	4,266	28,764
Corporation Income Taxes	40	24,170	108,625
Federal Unemployment Taxes	4	92	1,916
Estate and Gift Taxes & Misc IRS Rcpts.	2	47	470
Change in Balance of Unclassified Taxes	56	-51	-218
Total	\$ 2,628	\$ 142,286	\$ 862,072
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	138	2,754	15,186
Collector Depositories	645	29,424	181,428
Tax and Loan Accounts	1,842	106,379	641,218
Inter-agency Transfers	3	3,728	24,241

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 280	\$ 947	\$ 18,160	\$ 19,386
Deposits:				
Taxes Received (Table IV)	8	45	1,788	1,842
Transfers to Depositories	0	0	194	194
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	11,985	11,986
Depository Initiated	5	35	671	710
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 283	\$ 958	\$ 7,486	\$ 8,727

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 43,331	\$ 101,499
Business	117	8,812	36,626